

CITY OF BELLE PLAINE
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report
2019 2nd Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-204180	355.10	355.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-204180A	426.40	426.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-205150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-205160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-20516A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-205180	438.12	438.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-234173A	31,143.12	31,143.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	199,127.25	195,280.81	350.07	0.00	2,252.14	0.00	0.00	0.00	1,244.23
Real & Personal Property Total	2,964,753.90	2,960,454.51	350.07	0.00	2,681.81	0.00	0.00	0.00	1,267.51
Manufactured Home Tax									
01 GENERAL	4,095.91	3,403.62	259.62	258.02	46.88	46.72	18.05	22.89	40.11
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	821.52	669.39	55.09	57.84	10.29	10.54	4.09	4.98	9.30
1988 IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BP EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND A IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO 1996B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND B IMP BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO IMP 1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 IMPROV BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POST OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	4,917.43	4,073.01	314.71	315.86	57.17	57.26	22.14	27.87	49.41
TOTAL TAX INTEREST	268.06	268.06							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	0.00	0.00							
Tax Forfeited Land	816.00	816.00							
Other Total	816.00	816.00							

CITY OF ELKO NEW MARKET
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report
2019 2nd Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-230363	1,130.81	1,130.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230364	1,130.81	1,130.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-230366	747.13	0.00	620.30	0.00	0.00	0.00	0.00	0.00	126.83
S-230367	70,341.45	70,234.53	0.00	0.00	0.00	0.00	0.00	0.00	106.92
Special Assessments Total:	83,113.23	81,852.06	620.30	191.86	0.00	0.00	0.00	0.00	449.01
Real & Personal Property Total	1,207,112.52	1,204,609.04	1,512.98	646.11	-104.62	0.00	0.00	0.00	449.01
TOTAL TAX INTEREST	119.64	119.64							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	5,186.78	5,186.78							
07 DEBT-JOBZ/GO	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	5,186.78	5,186.78							
Unclaimed Overpayments									
01 GENERAL	0.00	0.00							
Unclaimed Overpayments Total	0.00	0.00							
TAX FORFEIT	7,004.58	7,004.58	includes tax forfeited special assessment amounts						
Other Total	12,191.36	12,191.36							

CITY OF JORDAN

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 2nd Half Settlement**

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-2207617C	281.98	0.00	256.71	0.00	0.00	0.00	0.00	0.00	25.27
S-2207618C	27,193.44	26,987.21	0.00	0.00	0.00	0.00	0.00	0.00	206.23
Special Assessments Total:	72,562.80	71,386.90	672.69	0.00	0.00	0.00	0.00	0.00	503.21
Real & Personal Property Total	2,244,634.29	2,242,783.55	1,347.53	0.00	0.00	0.00	0.00	0.00	503.21
Manufactured Home Tax									
01 GENERAL	13,671.94	12,929.59	489.01	162.73	52.61	15.84	18.92	3.24	0.00
07 DEBT-JOBZ/GO	3,505.24	3,302.32	117.32	49.78	19.29	6.79	8.41	1.33	0.00
FUND 66 COPS GRANT	169.37	159.21	6.47	2.43	0.90	0.30	0.00	0.06	0.00
FUND 85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 94 TAX ABATEMENT	155.78	147.37	5.72	2.04	0.41	0.10	0.12	0.02	0.00
Manufactured Home Total	17,502.33	16,538.49	618.52	216.98	73.21	23.03	27.45	4.65	0.00
TOTAL TAX INTEREST	85.77	85.77							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	6,212.07	6,212.07							
07 DEBT-JOBZ/GO	0.00	0.00							
66 COPS GRANT	0.00	0.00							
94 TAX ABATEMENT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	6,212.07	6,212.07							
TAX FORFEIT	0.00	0.00							
Other Total	6,212.07	6,212.07							

CITY OF NEW PRAGUE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 2nd Half Settlement**

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-240850	8,132.11	8,132.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240900	748.11	748.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-240910	1,032.53	1,032.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	90,788.87	89,967.05	372.26	0.00	0.00	0.00	0.00	0.00	449.56
Real & Personal Property Total	1,369,031.87	1,364,317.20	2,904.90	419.56	879.66	60.99	0.00	0.00	449.56
TOTAL TAX INTEREST	659.29	659.29							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	6,215.76	6,215.76							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	6,215.76	6,215.76							
Tax Forfeit	0.00	0.00							
Other Total	6,215.76	6,215.76							

CITY OF PRIOR LAKE
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report
2019 2nd Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
Grand Total	6,788,440.98	6,768,001.13	12,368.52	4,820.54	780.65	0.78	0.00	0.00	2,469.36
Payment 12/3/2019									
Real & Personal Property									
NTC Tax									
FD Distribution									
01 GENERAL	301,768.92	302,250.21	0.00	-286.61	-194.68	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	107,846.92	108,004.53	0.00	-96.83	-60.78	0.00	0.00	0.00	0.00
14 EDA	4,956.13	4,965.31	0.00	-5.16	-4.02	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	414,571.97	415,220.05	0.00	-388.60	-259.48	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	4,028,703.38	4,019,931.85	5,345.91	2,834.07	591.01	0.54	0.00	0.00	0.00
07 DEBT-JOBZ/GO	1,439,564.61	1,436,461.50	1,960.95	957.52	184.51	0.13	0.00	0.00	0.00
14 EDA	66,190.37	66,039.80	87.37	50.98	12.22	0.00	0.00	0.00	0.00
85 DBT NON-JOBZ	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
OPT OUT TRANSIT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	5,534,458.37	5,522,433.15	7,394.23	3,842.57	787.74	0.68	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	112,588.87	111,921.14	160.94	407.37	99.32	0.10	0.00	0.00	0.00
Ref Mkt Value Total:	112,588.87	111,921.14	160.94	407.37	99.32	0.10	0.00	0.00	0.00
NTC RMV TAX TOTAL	5,647,047.24	5,634,354.29	7,555.17	4,249.94	887.06	0.78	0.00	0.00	0.00
TIF EXCESS Tax	885.66	885.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND Tax Total:	6,062,504.87	6,050,460.00	7,555.17	3,861.34	627.58	0.78	0.00	0.00	0.00
Tax Increment Financing									
0312-0 0312-0	59,055.89	59,055.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0313-0 0313-0	46,652.34	46,652.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315-0 0315-0	8,048.08	8,048.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0316-0 0316-0	168,822.09	168,822.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0317-0 0317-0	5,206.24	5,206.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0318-0 0318-0	87,478.25	87,478.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF Total:	375,262.89	375,262.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL TAX TOTAL	6,437,767.76	6,425,722.89	7,555.17	3,861.34	627.58	0.78	0.00	0.00	0.00

CITY OF PRIOR LAKE
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report
2019 2nd Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-251400	6,134.40	6,134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251400A	379.17	379.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251402	237.60	237.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251410	33,420.19	33,352.44	0.00	0.00	0.00	0.00	0.00	0.00	67.75
S-251420	23,238.34	23,211.57	0.00	0.00	0.00	0.00	0.00	0.00	26.77
S-251501	222.48	0.00	0.00	0.00	153.07	0.00	0.00	0.00	69.41
S-251502	484.90	484.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251601	585.69	0.00	0.00	437.23	0.00	0.00	0.00	0.00	148.46
S-251602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251701	444.15	0.00	376.45	0.00	0.00	0.00	0.00	0.00	67.70
S-251703	191.23	191.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251801	34,874.48	34,791.07	0.00	0.00	0.00	0.00	0.00	0.00	83.41
S-251802	300.25	300.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-251803	1,115.03	1,115.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	348,266.90	339,871.92	4,813.35	959.20	153.07	0.00	0.00	0.00	2,469.36
Real & Personal Property Total	6,786,034.66	6,765,594.81	12,368.52	4,820.54	780.65	0.78	0.00	0.00	2,469.36
TOTAL TAX INTEREST	1,124.85	1,124.85							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	0.00	0.00							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Unclaimed Overpayments	1,249.47	1,249.47							
TAX FORFEIT	32.00	32.00							
Other Total	1,281.47	1,281.47							

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 2nd Half Settlement**

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior Year Tax
S-261790	5,876.91	5,850.38	0.00	0.00	0.00	0.00	0.00	0.00	26.53
S-261800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261850	8,417.46	8,411.74	0.00	0.00	0.00	0.00	0.00	0.00	5.72
S-261851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261880	1,731.38	1,731.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261890	2,786.51	2,786.41	0.00	0.00	0.00	0.00	0.00	0.00	0.10
S-261900	11,121.83	11,106.67	0.00	0.00	0.00	0.00	0.00	0.00	15.16
S-261930	2,233.94	2,233.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261940	6,113.44	6,113.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26198A	15,361.23	14,304.17	0.00	0.00	285.74	285.74	158.27	0.00	327.31
S-261990	10,012.28	9,970.24	0.00	0.00	0.00	0.00	0.00	0.00	42.04
S-262000	896.21	880.08	0.00	0.00	0.00	0.00	0.00	0.00	16.13
S-262010	5,832.18	5,832.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262020	996.80	996.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-262030	9,714.03	9,682.21	0.00	0.00	0.00	0.00	0.00	0.00	31.82
S-2620310	4,399.69	4,390.60	0.00	0.00	0.00	0.00	0.00	0.00	9.09
S-2620400	1,255.84	1,231.10	0.00	0.00	0.00	0.00	0.00	0.00	24.74
S-2620500	31,446.02	31,408.02	0.00	0.00	0.00	0.00	0.00	0.00	38.00
S-2620600	727.40	727.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620700	154.25	154.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-2620900	44,570.19	44,519.23	0.00	0.00	0.00	0.00	0.00	0.00	50.96
S-2621000	1,658.49	1,658.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-261612A	44,984.38	44,984.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-26208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Total:	396,934.08	393,225.81	1,089.94	415.56	285.74	285.74	158.27	0.00	1,473.02
Real & Personal Property Total	9,047,030.71	9,041,825.40	-4,066.04	3,910.00	1,873.21	1,325.22	689.90	0.00	1,473.02

CITY OF SAVAGE

Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report**2019 2nd Half Settlement**P&I and
Prior Year Tax

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior Year Tax
TOTAL TAX INTEREST	1,286.75	1,286.75							
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	11,529.85	11,529.85							
07 DEBT-JOBZ/GO	0.00	0.00							
85 DBT NON-JOBZ	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA	11,529.85	11,529.85							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	11,958.70	11,958.70	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	11,958.70	11,958.70	0.00	0.00	0.00				
Other Total	23,488.55	23,488.55	0.00	0.00	0.00				

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 2nd Half Settlement**

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior YearTax
S-271760	6,603.95	6,603.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271810	12,294.72	12,294.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271820	11,470.72	11,400.15	0.00	0.00	0.00	0.00	0.00	0.00	70.57
S-271830	1,749.12	1,749.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271840	175.24	0.00	0.00	165.58	0.00	0.00	0.00	0.00	9.66
S-271850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271880	11,191.87	11,180.08	0.00	0.00	0.00	0.00	0.00	0.00	11.79
S-271890	1,726.02	1,726.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271900	924.14	924.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271910	144.30	0.00	125.74	0.00	0.00	0.00	0.00	0.00	18.56
S-271920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271940	8,583.01	8,546.88	0.00	0.00	0.00	0.00	0.00	0.00	36.13
S-271950	1,051.91	1,051.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-271970	17,952.95	17,846.73	0.00	0.00	0.00	0.00	0.00	0.00	106.22
Special Assessments Total:	332,860.14	331,752.01	416.05	165.58	0.00	0.00	0.00	0.00	526.50
Real & Personal Property Total	10,324,782.57	10,394,051.00	-52,601.94	-17,192.99	0.00	0.00	0.00	0.00	526.50
Manufactured Home Tax									
NTC									
01 GENERAL	52.65	52.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	6.73	6.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	59.38	59.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 44 MV REFERENDUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	59.38	59.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX INTEREST	18.72	18.72							

CITY OF SHAKOPEE

Roll Type/Charge Type/Charge Code/Fund

**Remittance Advice Report
2019 2nd Half Settlement**

P&I and
Prior Year Tax

	Total	2019	2018	2017	2016	2015	2014	2013	P&I and Prior Year Tax
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	12,037.21	12,037.21							
07 DEBT-JOBZ/GO	0.00	0.00							
14 EDA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	12,037.21	12,037.21							
Fees and Charges									
GRAVEL TAX QTRLY PAYMENT	5,673.02	5,673.02	0.00	0.00	0.00				
MINERAL INTEREST	0.00	0.00	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				
AG PRESERVE	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	5,673.02	5,673.02	0.00	0.00	0.00				
Other Total	17,710.23	17,710.23	0.00	0.00	0.00				

Remittance Advice Report: 2019 2nd Half Settlement

Agency: TOWNSHIP OF BELLE PLAINE
 Roll Type/Charge Type/Charge Code/Fund
 Grand Total

	Total	2019	2018	2017	2016	2015	2014	Prior Years
	123,477.68	122,562.39	741.65	-319.27	2.03	245.15	245.73	0.00

Payment 12/3/2019

Real & Personal Property Property Tax

Fiscal Disp NTC

01 GENERAL	-3,906.78	-3,762.64	-88.17	-55.97	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-8,861.69	-8,530.76	-207.79	-123.14	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-3,139.43	-3,064.51	-48.64	-26.28	0.00	0.00	0.00	0.00
54 JORDAN FIRE	-44.44	-29.38	-9.50	-5.56	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-949.92	-935.03	-9.71	-5.18	0.00	0.00	0.00	0.00
Fiscal Disp NTC Total:	-16,902.26	-16,322.32	-363.81	-216.13	0.00	0.00	0.00	0.00

NTC

01 GENERAL	31,104.53	30,735.20	269.88	-25.12	0.60	62.29	61.68	0.00
02 ROAD & BRIDGE	70,509.70	69,687.05	593.75	-59.16	1.32	140.80	145.94	0.00
51 BELLE PLAINE FIRE	25,308.48	24,973.87	241.83	-0.16	12.77	42.06	38.11	0.00
54 JORDAN FIRE	219.64	235.45	0.00	-9.25	-6.56	0.00	0.00	0.00
55 NEW PRAGUE FIRE	7,695.26	7,710.81	0.00	-9.45	-6.10	0.00	0.00	0.00
NTC Total:	134,837.61	133,342.38	1,105.46	-103.14	2.03	245.15	245.73	0.00

Real & Personal Property Total **117,935.35** **117,020.06** **741.65** **-319.27** **2.03** **245.15** **245.73** **0.00**

Total Tax Interest **428.67** **428.67**

Other Fees and Charges

AG PRESERVE	0.00	0.00	0
GRAVEL TAX	5,113.66	5,113.66	

Fees and Charges Total: **5,113.66** **5,113.66** **0.00**

Remittance Advice Report: 2019 2nd Half Settlement

Agency: TOWNSHIP OF BLAKELEY	Total	2019	2018	2017	2016	2015	2014	Prior Years
Roll Type/Charge Type/Charge Code/Fund	61,680.12	61,680.12	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total								
Payment 12/3/2019								
Real & Personal Property Property Tax								
FD Distribution								
01 GENERAL	-1,871.23	-1,871.23	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	-5,427.68	-5,427.68	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	-2,058.42	-2,058.42	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-9,357.33	-9,357.33	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
01 GENERAL	13,521.31	13,521.31	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	39,223.22	39,223.22	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	14,874.12	14,874.12	0.00	0.00	0.00	0.00	0.00	0.00
52 BP AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	67,618.65	67,618.65	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	58,261.32	58,261.32	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax								
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BELLE PLAINE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	0.00	0.00						
Other Fees and Charges								
AG PRESERVE	0.00	0.00	0.00					
GRAVEL TAX QTRLY PAYMENT	3,418.80	3,418.80						
Fees and Charges Total:	3,418.80	3,418.80	0.00					

Remittance Advice Report: 2019 2nd Half Settlement

Agency: TOWNSHIP OF CEDAR LAKE

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	Prior Years	SP P&I
Grand Total	225,695.67	225,156.77	639.38	-94.18	-60.61	0.00	0.00	0.00	54.31
Total Tax Interest	0.00	0.00							
Other Fees and Charges									
AG PRESERVE	0.00	0.00	0.00						
Unclaimed Overpayments	9.60	9.60							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	9.60	9.60	0.00						

Remittance Advice Report: 2019 2nd Half Settlement

Agency: TOWNSHIP OF CREDIT RIVER

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	Prior Years	SP P&I
Grand Total	857,404.63	857,746.45	697.88	-792.66	-504.58	0.00	0.00	0.00	257.54
S-040650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040690	16,396.43	16,330.93	0.00	0.00	0.00	0.00	0.00	0.00	65.50
S-040700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040720	5,936.00	5,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040730	1,709.76	1,689.12	0.00	0.00	0.00	0.00	0.00	0.00	20.64
S-040740	5,031.17	5,025.88	0.00	0.00	0.00	0.00	0.00	0.00	5.29
S-040750	2,857.68	2,857.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040760	18,591.41	18,591.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040770	2,830.40	2,830.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-040780	17,885.37	17,845.31	0.00	0.00	0.00	0.00	0.00	0.00	40.06
Special Assessments Grand Total:	147,571.76	147,314.22	0.00	0.00	0.00	0.00	0.00	0.00	257.54
Real & Personal Property Total	857,396.84	857,738.66	697.88	-792.66	-504.58	0.00	0.00	0.00	257.54
Manufactured Home Tax									
01 GENERAL	0.83	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	2.31	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.85	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 DEBT-JOBZ/GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	3.99	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	3.80	3.80							
Other Fees and Charges									
AG PRESERVE	0.00	0.00							
TAX FORFEIT	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

Remittance Advice Report: 2019 2nd Half Settlement

Agency: TOWNSHIP OF HELENA

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/3/2019

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	-382.92	-369.33	0.00	-8.87	-4.72	0.00	0.00	0.00
02 ROAD & BRIDGE	-1,061.99	-1,026.20	0.00	-24.00	-11.79	0.00	0.00	0.00
54 JORDAN FIRE	-102.18	-102.18	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	-310.77	-295.83	0.00	-9.38	-5.56	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	-1,857.86	-1,793.54	0.00	-42.25	-22.07	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL	35,457.45	35,472.01	-8.75	-5.81	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	98,525.36	98,563.54	-23.66	-14.52	0.00	0.00	0.00	0.00
54 JORDAN FIRE	10,619.03	10,619.03	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	27,721.70	27,737.79	-9.25	-6.84	0.00	0.00	0.00	0.00
NTC TOTAL	172,323.54	172,392.37	-41.66	-27.17	0.00	0.00	0.00	0.00

Tax Total **170,465.68** **170,598.83** **-41.66** **-69.42** **-22.07** **0.00** **0.00** **0.00**

Special Assessments

s-050110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-050120	6,247.95	6,247.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s-050130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s-050140	127.50	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Special Assessments Grand Total: **6,375.45** **6,375.45** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00** **0.00**

Real & Personal Property Total **176,841.13** **176,974.28** **-41.66** **-69.42** **-22.07** **0.00** **0.00** **0.00** **0.00**

Manufactured Home Tax

01 GENERAL	732.98	655.78	14.35	14.92	6.12	5.80	36.01	0.00
02 ROAD & BRIDGE	714.31	655.80	13.80	14.92	6.12	5.80	17.87	0.00
54 JORDAN FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 NEW PRAGUE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total **1,447.29** **1,311.58** **28.15** **29.84** **12.24** **11.60** **53.88** **0.00**

Total Tax Interest **0.00** **0.00**

Other Fees and Charges

AG PRESERVE	0.00	0.00	0.00
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	

Fees and Charges Total: **0.00** **0.00** **0.00**

**Penalty &
Interest**

0.00
0.00
0.00
0.00

0.00

Remittance Advice Report: 2019 2nd Half Settlement

Agency: TOWNSHIP OF JACKSON

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/3/2019

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL

02 ROAD & BRIDGE

FD DISTRIBUTION TOTAL

NTC Based Taxes

01 GENERAL

02 ROAD & BRIDGE

NTC TOTAL

Tax Total

Special Assessments

S-060290

S-060300

S-060310

Principal Balance Payoff

S-060300

Special Assessments Grand Total:

Real & Personal Property Total

Manufactured Home Tax

01 GENERAL

02 ROAD & BRIDGE

Manufactured Home Total

Total Tax Interest

Other Fees and Charges

PAYMENT IN LIEU OF TAX - MNDOT

01 GENERAL

02 ROAD & BRIDGE

PAYMENT IN LIEU OF TAX - MNDOT To

AG PRESERVE

UNDERSERVED MUNICIPALITIES

GRAVEL TAX QTRLY PAYMENT

Fees and Charges Total:

	Total	2019	2018	2017	2016	2015	2014	Prior Years	SP P&I
Grand Total	88,857.38	88,613.52	204.99	38.87	0.00	0.00	0.00	0.00	0.00
Payment 12/3/2019									
Real & Personal Property Property									
Tax									
FD Distribution									
01 GENERAL	2,627.91	2,587.93	39.98	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	2,626.38	2,587.93	38.45	0.00	0.00	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	5,254.29	5,175.86	78.43	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	39,197.72	39,113.76	64.52	19.44	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	39,195.27	39,113.80	62.04	19.43	0.00	0.00	0.00	0.00	
NTC TOTAL	78,392.99	78,227.56	126.56	38.87	0.00	0.00	0.00	0.00	
Tax Total	83,647.28	83,403.42	204.99	38.87	0.00	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
S-060290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060300	1,345.12	1,345.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-060310	1,049.08	1,049.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Balance Payoff									
S-060300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	2,394.20	2,394.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	86,041.48	85,797.62	204.99	38.87	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	82.83	82.83							
Other Fees and Charges									
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 ROAD & BRIDGE	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT To	0.00	0.00							
AG PRESERVE	0.00	0.00							
UNDERSERVED MUNICIPALITIES	1,394.00	1,394.00							
GRAVEL TAX QTRLY PAYMENT	1,339.07	1,339.07							
Fees and Charges Total:	2,733.07	2,733.07							

Remittance Advice Report: 2019 2nd Half Settlement

Agency: TOWNSHIP OF LOUISVILLE	Total	2019	2018	2017	2016	2015	2014	Prior Years	
Roll Type/Charge Type/Charge Code/Fund	99,410.62	98,475.35	434.71	500.56	0.00	0.00	0.00	0.00	0.00
Grand Total									
Payment 12/3/2019									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	17.03	17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1,668.70	1,668.53	0.00	0.17	0.00	0.00	0.00	0.00	0.00
03 FIRE	17.02	17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	1,702.75	1,702.58	0.00	0.17	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	611.52	602.17	4.35	5.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	59,926.84	59,010.43	426.02	490.39	0.00	0.00	0.00	0.00	0.00
03 FIRE	611.48	602.14	4.34	5.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL	61,149.84	60,214.74	434.71	500.39	0.00	0.00	0.00	0.00	0.00
Tax Total	62,852.59	61,917.32	434.71	500.56	0.00	0.00	0.00	0.00	0.00
Real & Personal Property Total	62,852.59	61,917.32	434.71	500.56	0.00	0.00	0.00	0.00	0.00
Special Assessments									Penalty & Interest
s-070280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments Grand Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
01 GENERAL	0.19	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	18.14	18.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.19	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	18.52	18.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Interest	119.55	119.55							
Other Fees and Charges									
AG PRESERVE	0.00	0.00	0.00						
TAX FORFEIT	0.00	0.00							
UNDERSERVED MUNICIPALITIES	1,740.00	1,740.00							
GRAVEL TAX QTRLY PAYMENT	34,679.96	34,679.96							
Fees and Charges Total:	36,419.96	36,419.96	0.00						

Remittance Advice Report: 2019 2nd Half Settlement

Agency: TOWNSHIP OF NEW MARKET

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/3/2019

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL	-139.27	-82.91	0.00	-52.04	-4.32	0.00	0.00	0.00
02 ROAD & BRIDGE	-956.08	-364.81	0.00	-450.99	-140.28	0.00	0.00	0.00
03 FIRE	-201.18	-71.30	0.00	-86.72	-43.16	0.00	0.00	0.00

FD DISTRIBUTION TOTAL -1,296.53 -519.02 0.00 -589.75 -187.76 0.00 0.00 0.00

NTC Based Taxes

01 GENERAL	86,661.79	85,988.25	178.66	427.64	41.51	22.95	2.78	0.00
02 ROAD & BRIDGE	384,905.96	378,383.35	759.30	3,706.27	1,349.28	596.70	111.06	0.00
03 FIRE	75,475.39	73,949.31	183.13	712.73	415.16	183.60	31.46	0.00
04 AMBULANCE	0.46	0.00	0.00	0.00	0.00	0.00	0.46	0.00

NTC TOTAL 547,043.60 538,320.91 1,121.09 4,846.64 1,805.95 803.25 145.76 0.00

Tax Total 545,747.07 537,801.89 1,121.09 4,256.89 1,618.19 803.25 145.76 0.00

Special Assessments

S-080140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-080170	830.34	827.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07

Special Assessments Grand Total: 830.34 827.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.07

Real & Personal Property Total 546,577.41 538,629.16 1,121.09 4,256.89 1,618.19 803.25 145.76 0.00 3.07

Manufactured Home Tax

01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Tax Interest 2,119.77 2,119.77

Other Fees and Charges

MINERAL INTEREST	0.00	0.00
TAX FORFEIT	0.00	0.00
GRAVEL TAX QTRLY PAYMENT	22.06	22.06

Fees and Charges Total: 22.06 22.06

Penalty & Interest

Remittance Advice Report: 2019 2nd Half Settlement

Agency: TOWNSHIP OF SAND CREEK	Total	2019	2018	2017	2016	2015	2014	Prior Years	SP P&I
Roll Type/Charge Type/Charge Code/Fund	242,180.74	244,072.93	0.00	-1,318.20	-831.06	0.00	0.00	3.63	253.44
Grand Total									
Payment 12/3/2019									
Real & Personal Property Property Tax									
FD Distribution									
01 GENERAL	697.06	815.00	0.00	-74.88	-43.06	0.00	0.00	0.00	
02 ROAD & BRIDGE	3,573.38	4,143.57	0.00	-355.01	-215.18	0.00	0.00	0.00	
03 FIRE	1,565.84	1,833.95	0.00	-174.24	-93.87	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	230.12	271.59	0.00	-25.83	-15.64	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	6,066.40	7,064.11	0.00	-629.96	-367.75	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	25,486.95	25,622.61	0.00	-81.81	-54.24	0.00	0.00	0.39	
02 ROAD & BRIDGE	129,617.88	130,274.73	0.00	-387.84	-271.09	0.00	0.00	2.08	
03 FIRE	57,350.31	57,658.95	0.00	-190.38	-118.26	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	8,489.98	8,537.91	0.00	-28.21	-19.72	0.00	0.00	0.00	
54 JORDAN FIRE	1.16	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
NTC TOTAL	220,946.28	222,094.20	0.00	-688.24	-463.31	0.00	0.00	3.63	
Tax Total	227,012.68	229,158.31	0.00	-1,318.20	-831.06	0.00	0.00	3.63	Penalty & Interest
Special Assessments									
S-090030	14,815.06	14,561.62	0.00	0.00	0.00	0.00	0.00	0.00	253.44
Special Assessments Grand Total:	14,815.06	14,561.62	0.00	0.00	0.00	0.00	0.00	0.00	253.44
Real & Personal Property Total	241,827.74	243,719.93	0.00	-1,318.20	-831.06	0.00	0.00	3.63	253.44
Manufactured Home Tax									
01 GENERAL	0.21	0.21	0.00	0.00	0.00	0.00	0.00	0.00	
02 ROAD & BRIDGE	1.07	1.07	0.00	0.00	0.00	0.00	0.00	0.00	
03 FIRE	0.47	0.47	0.00	0.00	0.00	0.00	0.00	0.00	
07 DEBT-JOBZ/GO	0.07	0.07	0.00	0.00	0.00	0.00	0.00	0.00	
Manufactured Home Total	1.82	1.82	0.00	0.00	0.00	0.00	0.00	0.00	
Total Tax Interest	51.16	51.16							
Other Fees and Charges									
AG PRESERVE	0.00	0.00	0.00						
Tax Forfeit	0.00	0.00							
GRAVEL TAX QTRLY PAYMENT	300.02	300.02							
Fees and Charges Total:	300.02	300.02	0.00						

Remittance Advice Report: 2019 2nd Half Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

Payment 12/3/2019

Real & Personal Property Property

Tax

FD Distribution

01 GENERAL

02 ROAD & BRIDGE

FD DISTRIBUTION TOTAL

NTC Based Taxes

01 GENERAL

02 ROAD & BRIDGE

NTC TOTAL

Tax Total

Special Assessments

S-110290

S-110300

S-110360

S-110410

S-110460

S-110470

S-110490

S-110520

S-110530

S-110540

S-110550

S-110560

S-110570

S-110580

S-110590

S-110600

S-110610

S-110640

S-110650

S-110660

S-110660A

S-110670

Special Assessments Grand Total:

Real & Personal Property Total

	Total	2019	2018	2017	2016	2015	2014	Prior Years	SP P&I
Grand Total	475,384.40	477,948.07	597.19	-2,064.42	-1,223.99	0.00	0.00	0.00	127.55
Payment 12/3/2019									
Real & Personal Property Property									
Tax									
FD Distribution									
01 GENERAL	6,127.25	6,983.38	0.00	-521.12	-335.01	0.00	0.00	0.00	
02 ROAD & BRIDGE	9,529.24	10,511.55	0.00	-648.79	-333.52	0.00	0.00	0.00	
FD DISTRIBUTION TOTAL	15,656.49	17,494.93	0.00	-1,169.91	-668.53	0.00	0.00	0.00	
NTC Based Taxes									
01 GENERAL	165,770.34	166,330.88	154.11	-416.25	-298.40	0.00	0.00	0.00	
02 ROAD & BRIDGE	249,750.84	250,364.66	201.50	-518.26	-297.06	0.00	0.00	0.00	
NTC TOTAL	415,521.18	416,695.54	355.61	-934.51	-595.46	0.00	0.00	0.00	
Tax Total	431,177.67	434,190.47	355.61	-2,104.42	-1,263.99	0.00	0.00	0.00	
Special Assessments									Penalty & Interest
S-110290	9,278.66	9,255.31	0.00	0.00	0.00	0.00	0.00	0.00	23.35
S-110300	2,272.99	2,272.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110360	2,699.91	2,699.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110460	1,455.23	1,455.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110470	2,814.35	2,809.67	0.00	0.00	0.00	0.00	0.00	0.00	4.68
S-110490	155.80	0.00	40.00	40.00	40.00	0.00	0.00	0.00	35.80
S-110520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110550	9,150.45	9,150.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110560	241.92	241.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110600	3,496.95	3,496.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110610	5,234.46	4,974.06	201.58	0.00	0.00	0.00	0.00	0.00	58.82
S-110640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110660	212.08	212.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110660A	6,270.57	6,270.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S-110670	830.61	825.71	0.00	0.00	0.00	0.00	0.00	0.00	4.90
Special Assessments Grand Total:	44,113.98	43,664.85	241.58	40.00	40.00	0.00	0.00	0.00	127.55
Real & Personal Property Total	475,291.65	477,855.32	597.19	-2,064.42	-1,223.99	0.00	0.00	0.00	127.55

Remittance Advice Report: 2019 2nd Half Settlement

Agency: TOWNSHIP OF SPRING LAKE

Roll Type/Charge Type/Charge Code/Fund

Grand Total

	Total	2019	2018	2017	2016	2015	2014	Prior Years	SP P&I
Grand Total	475,384.40	477,948.07	597.19	-2,064.42	-1,223.99	0.00	0.00	0.00	127.55

Manufactured Home Tax

01 GENERAL	1.10	1.10	0.00	0.00	0.00	0.00	0.00	0.00
02 ROAD & BRIDGE	1.66	1.66	0.00	0.00	0.00	0.00	0.00	0.00

Manufactured Home Total

	2.76	2.76	0.00	0.00	0.00	0.00	0.00	0.00
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Total Tax Interest

	89.99	89.99						
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Other Fees and Charges

AG PRESERVE	0.00	0.00	0.00					
GRAVEL TAX QTRLY PAYMENT	0.00	0.00	0.00					
TAX FORFEIT	0.00	0.00	0.00					

Fees and Charges Total:

	0.00	0.00	0.00					
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Remittance Advice Report: 2019 2nd Half Settlement

Agency: TOWNSHIP OF ST LAWRENCE
 Roll Type/Charge Type/Charge Code/Fund
 Grand Total

Total	2019	2018	2017	2016	2015	2014	Prior Years
108,694.53	108,834.76	0.00	-83.26	-56.97	0.00	0.00	0.00

Payment 12/3/2019

Real & Personal Property Property

Tax

Fiscal Disp NTC

01 GENERAL	997.53	1,009.55	0.00	-4.49	-7.53	0.00	0.00	0.00
02 ROAD & BRIDGE	2,208.12	2,242.66	0.00	-21.91	-12.63	0.00	0.00	0.00
51 BELLE PLAINE FIRE	282.87	282.87	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	516.77	532.88	0.00	-9.18	-6.93	0.00	0.00	0.00
Fiscal Disp NTC Total:	4,005.29	4,067.96	0.00	-35.58	-27.09	0.00	0.00	0.00

NTC

01 GENERAL	23,510.90	23,525.22	0.00	-6.02	-8.30	0.00	0.00	0.00
02 ROAD & BRIDGE	52,216.78	52,260.08	0.00	-29.37	-13.93	0.00	0.00	0.00
51 BELLE PLAINE FIRE	6,036.63	6,036.63	0.00	0.00	0.00	0.00	0.00	0.00
54 JORDAN FIRE	13,174.37	13,194.31	0.00	-12.29	-7.65	0.00	0.00	0.00
NTC Total:	94,938.68	95,016.24	0.00	-47.68	-29.88	0.00	0.00	0.00

Real & Personal Property Total

98,943.97	99,084.20	0.00	-83.26	-56.97	0.00	0.00	0.00
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Total Tax Interest

13.51	13.51
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Other Fees and Charges

AG PRESERVE	0.00	0.00	0.00
GRAVEL TAX	9,737.05	9,737.05	0.00

Fees and Charges Total:

9,737.05	9,737.05	0.00
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State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
Grand Total	4,860,778.76	4,898,363.36	-43,499.54	2,588.53	1,784.41	1,032.16	509.84	0.00	0.00
Advance October 24, 2019	2,156,316.24								
Advance November 4, 2019	2,156,316.23								
2nd Half Settlement December 3, 2019	548,146.29								
	4,860,778.76								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL-NTC OTHER	36,569.67	40,723.60	-4,153.93	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	9,212.72	10,173.87	-961.15	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	36,253.59	40,087.45	-3,833.86	0.00	0.00	0.00	0.00	0.00	0.00
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	17,227.20	19,041.51	-1,814.31	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	25,895.27	28,229.50	-2,334.23	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	8,289.55	9,239.25	-949.70	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	195,890.45	195,890.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	63,297.05	63,297.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	392,635.50	406,682.68	-14,047.18	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL-NTC OTHER	647,258.36	651,244.03	-4,826.62	382.83	226.03	160.65	71.44	0.00	0.00
01A GENERAL-NTC OTHER	25.74	0.00	0.00	6.73	9.72	6.21	3.08	0.00	0.00
03 COMMUNITY SERVICE	161,805.58	162,698.84	-1,116.83	102.60	70.04	35.10	15.83	0.00	0.00
05 JOBZ DEBT SERV OTHER	637,288.02	641,060.15	-4,457.75	373.07	152.81	103.71	56.03	0.00	0.00
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	302,680.75	304,508.35	-2,108.16	167.78	112.78	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	449,457.18	451,433.10	-2,714.07	227.23	314.54	127.24	69.14	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	146,881.71	147,752.20	-1,103.49	91.10	72.91	45.39	23.60	0.00	0.00
NTC Total:	2,345,397.34	2,358,696.67	-16,326.92	1,351.34	958.83	478.30	239.12	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1,585,606.53	1,593,678.59	-10,087.01	899.37	559.63	370.98	184.97	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	512,787.09	514,953.12	-3,038.43	337.82	265.95	182.88	85.75	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	2,098,393.62	2,108,631.71	-13,125.44	1,237.19	825.58	553.86	270.72	0.00	0.00
NTC & RMV Tax Total:	4,443,790.96	4,467,328.38	-29,452.36	2,588.53	1,784.41	1,032.16	509.84	0.00	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0191

Roll Type/Charge Type/Charge Code/Fund

ALL TAX TOTAL: **4,836,426.46** **4,874,011.06** **-43,499.54** **2,588.53** **1,784.41** **1,032.16** **509.84** **0.00** **0.00**

OTHER

SCHOOL APPORTIONMENT

Penalty Total: 15,166.98 15,166.98
 Interest Total: 2,392.47 2,392.47
 Transmission/Distribution Tax 0.00 0.00

SCHOOL APPORTIONMENT TOTAL **17,559.45** **17,559.45**

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL-NTC OTHER 6,792.85 6,792.85
 03 COMMUNITY SERVICE 0.00 0.00
 05 JOBZ DEBT SERV OTHER 0.00 0.00
 15 JOBZ DEBT-VA 0.00 0.00
 18 OPEB/PENSION-JOBZ OTHER 0.00 0.00

PAYMENT IN LIEU OF TAX - CDA Total: **6,792.85** **6,792.85**

TAX FORFEIT **0.00** **0.00**

Fees and Charges Total: **6,792.85** **6,792.85**

Other Total **24,352.30** **24,352.30**

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0194

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER

SCHOOL APPORTIONMENT

Penalty Total:	10,901.53	10,901.53							
Interest Total:	1,719.63	1,719.63							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	12,621.16	12,621.16							

Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
18 OPEB/PENSION-JOBZ OTHER	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
TAX FORFEIT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00							

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0271

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	18,638.93	18,638.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 24, 2019	9,275.96								
Advance November 4, 2019	9,275.96								
2nd Half Settlement December 3, 2019	87.01								
	18,638.93								

Real & Personal Property

Tax NTC Based Taxes

01 GENERAL-NTC OTHER	3,376.31	3,376.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	661.94	661.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	906.69	906.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	2,733.48	2,733.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	2,467.05	2,467.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 OPEB/PENSION-JOBZ OTHER	249.90	249.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Total: 10,395.37 10,395.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	5,607.50	5,607.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,549.05	2,549.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total: 8,156.55 8,156.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NTC & RMVTax Total: 18,551.92 18,551.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SCHOOL APPORTIONMENT

Penalty Total:	75.16	75.16							
Interest Total:	11.85	11.85							
Transmission/Distribution Tax	0.00	0.00							

SCHOOL APPORTIONMENT TOTAL 87.01 87.01

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	1,756,708.82	1,753,107.02	2,238.98	-517.75	109.70	895.57	812.58	14.65	48.07
Advance October 24, 2019	643,423.91								
Advance November 4, 2019	643,423.90								
2nd Half Settlement December 3, 2019	469,861.01								
	1,756,708.82								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	17,822.05	18,005.76	0.00	-122.26	-61.45	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	-6.21	0.00	0.00	-2.63	-3.58	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	6,563.64	6,596.78	0.00	-20.23	-12.91	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	41,454.65	41,541.33	0.00	-53.21	-33.47	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	156,211.48	157,022.70	0.00	-506.65	-304.57	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	70,861.00	70,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	292,906.61	294,027.57	0.00	-704.98	-415.98	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	94,372.06	93,973.00	200.84	-5.43	50.66	95.30	55.42	0.00	2.27
01A GENERAL-NTC OTHER	13.19	0.00	0.00	-0.12	2.98	5.36	4.97	0.00	0.00
03 COMMUNITY SERVICE	34,556.96	34,429.94	78.49	-0.92	10.67	19.62	18.65	0.00	0.51
05 JOBZ DEBT SERV OTHER	217,704.38	217,188.57	350.23	-2.37	27.59	72.64	67.40	0.00	0.32
15 JOBZ DEBT-VA	823,359.19	820,952.99	1,260.52	-22.51	251.14	458.05	448.20	0.00	10.80
NTC Total:	1,170,005.78	1,166,544.50	1,890.08	-31.35	343.04	650.97	594.64	0.00	13.90

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	3.61	0.00	0.00	0.00	0.23	0.74	0.31	0.00	2.33
RMV 09 RMV-OTHER NON VOTER	281,321.46	280,540.08	169.24	42.43	151.59	212.09	205.03	0.00	1.00
Ref Mkt Value Total:	281,325.07	280,540.08	169.24	42.43	151.82	212.83	205.34	0.00	3.33

NTC & RMV Tax Total: 1,451,330.85 1,447,084.58 2,059.32 11.08 494.86 863.80 799.98 0.00 17.23

ALL TAX TOTAL: 1,744,237.46 1,741,112.15 2,059.32 -693.90 78.88 863.80 799.98 0.00 17.23

Manufactured Home

NTC

01 GENERAL-NTC OTHER	171.70	126.88	9.63	22.95	3.36	3.50	0.87	1.73	2.78
01A GENERAL-NTC OTHER	0.95	0.00	0.00	0.49	0.19	0.19	0.08	0.00	0.00
03 COMMUNITY SERVICE	57.02	46.53	3.75	3.79	0.70	0.72	0.29	0.39	0.85
05 JOBZ DEBT SERV OTHER	359.80	313.51	26.51	9.98	1.83	2.67	1.06	1.40	2.84

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0716

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Roll Type/Charge Type/Charge Code/Fund									
06 JOBZ DEBT SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,444.58	1,185.05	95.37	95.11	16.66	16.85	7.07	8.97	19.50
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	2,034.05	1,671.97	135.26	132.32	22.74	23.93	9.37	12.49	25.97
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	4.67	0.00	0.00	0.00	0.01	0.03	0.00	1.40	3.23
RMV 09 RMV-OTHER NON VOTER	575.77	466.03	44.40	43.83	8.07	7.81	3.23	0.76	1.64
Ref Mkt Value Total:	580.44	466.03	44.40	43.83	8.08	7.84	3.23	2.16	4.87
Manufactured Home Tax Total:	2,614.49	2,138.00	179.66	176.15	30.82	31.77	12.60	14.65	30.84
SCHOOL APPORTIONMENT									
Penalty Total:	7,104.24	7,104.24							
Interest Total:	1,120.63	1,120.63							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	8,224.87	8,224.87							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
TAX FORFEIT	1,632.00	1,632.00	0.00						
Other Total	1,632.00	1,632.00	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	2,699,873.71	2,700,750.71	2,386.94	(2,007.45)	(1,294.68)	17.31	12.41	2.34	6.13
Advance October 24, 2019	1,089,538.97								
Advance November 4, 2019	1,089,538.97								
2nd Half Settlement December 3, 2019	520,795.77								
	<u>2,699,873.71</u>								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	45,483.35	45,986.29	-145.00	-194.72	-163.22	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	(11.46)	0.00	0.00	-4.96	-6.50	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	7,777.26	7,864.32	-25.53	-38.62	-22.91	0.00	0.00	0.00	0.00
05 JOBZ Debt Service	3,009.83	3,020.28	-10.45	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	182,424.00	184,605.15	-618.12	-959.09	-603.94	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	80,738.00	80,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD Distribution Total	319,420.98	322,214.04	(799.10)	(1,197.39)	(796.57)	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	317,821.46	317,710.10	338.40	-126.64	-101.48	0.00	0.00	0.00	1.08
01A GENERAL-NTC OTHER	(7.27)	0.00	0.00	-3.22	-4.05	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	54,353.25	54,332.81	59.62	-25.14	-14.24	0.00	0.00	0.00	0.20
05 JOBZ Debt Service	20,969.85	20,944.29	25.56	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	1,280,613.82	1,280,097.47	1,511.46	-623.69	-375.44	0.00	0.00	0.00	4.02
NTC Total:	1,673,751.11	1,673,084.67	1,935.04	(778.69)	(495.21)	0.00	0.00	0.00	5.30

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	676,108.25	675,560.12	806.73	-194.54	-64.89	0.00	0.00	0.00	0.83
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total:	676,108.25	675,560.12	806.73	(194.54)	(64.89)	0.00	0.00	0.00	0.83
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NTC & RMV Tax Total:	2,349,859.36	2,348,644.79	2,741.77	(973.23)	(560.10)	0.00	0.00	0.00	6.13
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Excess TIF

Excess TIF 111	13.28	13.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 112	1,188.17	1,188.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF 113	4,296.40	4,296.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess TIF TOTAL	5,497.85	5,497.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL TAX TOTAL	2,674,778.19	2,676,356.68	1,942.67	(2,170.62)	(1,356.67)	0.00	0.00	0.00	6.13
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Manufactured Home

NTC									
01 GENERAL-NTC OTHER	1,359.58	1,278.67	51.95	16.73	8.41	1.24	2.22	0.36	0.00

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0717

Roll Type/Charge Type/Charge Code/Fund	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
01A GENERAL-NTC OTHER	0.98	0.00	0.00	0.41	0.33	0.11	0.13	0.00	0.00
03 COMMUNITY SERVICE	233.61	219.00	9.15	3.32	1.18	0.42	0.46	0.08	0.00
05 JOBZ Debt Service	3.94	0.00	3.94	0.00	0.00	0.00	0.00	0.00	0.00
08 GEN DEBT SERVICE -VA	320.02	88.00	232.02	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	5,501.09	5,369.48	0.00	82.37	31.14	10.31	6.61	1.18	0.00
STATE DETER GEN EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	7,419.22	6,955.15	297.06	102.83	41.06	12.08	9.42	1.62	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00
RMV 09 RMV-OTHER NON VOTER	3,709.57	3,472.71	147.21	60.34	20.93	5.23	2.99	0.16	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	3,710.13	3,472.71	147.21	60.34	20.93	5.23	2.99	0.72	0.00
Manufactured Home Tax Total:	11,129.35	10,427.86	444.27	163.17	61.99	17.31	12.41	2.34	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	9,809.01	9,809.01							
Interest Total:	1,547.29	1,547.29							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	11,356.30	11,356.30							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	2,609.87	2,609.87							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA T	2,609.87	2,609.87							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
TAX FORFEIT	0.00	0.00							
AG PRESERVE/	0.00	0.00	0.00						
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	2,609.87	2,609.87	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	15,944,269.39	15,924,824.98	21,466.44	846.69	-2,869.96	1.24	0.00	0.00	0.00
Advance October 24, 2019	7,046,862.95								
Advance November 4, 2019	7,046,862.95								
2nd Half Settlement December 3, 2019	1,850,543.49								
	15,944,269.39								

Real & Personal Property Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	163,857.47	164,824.04	-59.94	-511.18	-395.45	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	-28.86	0.00	0.00	-12.51	-16.35	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	19,177.03	19,357.16	-9.58	-105.81	-64.74	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	59,126.88	59,503.43	-25.33	-247.05	-104.17	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	547,709.92	550,969.05	-215.47	-1,872.70	-1,170.96	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	356,443.71	356,443.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	247,304.79	247,304.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,393,590.94	1,398,402.18	-310.32	-2,749.25	-1,751.67	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	1,790,866.94	1,788,224.16	2,472.72	365.88	-195.97	0.15	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.89	0.00	0.00	8.95	-8.07	0.01	0.00	0.00	0.00
03 COMMUNITY SERVICE	210,452.91	210,014.16	395.09	75.75	-32.12	0.03	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	646,798.31	645,624.46	1,048.57	176.84	-51.61	0.05	0.00	0.00	0.00
15 JOBZ DEBT-VA	5,987,806.74	5,978,126.24	8,919.78	1,340.51	-580.26	0.47	0.00	0.00	0.00
NTC Total:	8,635,925.79	8,621,989.02	12,836.16	1,967.93	-868.03	0.71	0.00	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	3,459,757.51	3,453,953.96	5,165.56	766.79	-129.07	0.27	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	2,400,899.81	2,396,384.48	3,775.04	861.22	-121.19	0.26	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value Total:	5,860,657.32	5,850,338.44	8,940.60	1,628.01	-250.26	0.53	0.00	0.00	0.00
NTC & RMV Tax Total:	14,496,583.11	14,472,327.46	21,776.76	3,595.94	-1,118.29	1.24	0.00	0.00	0.00

ALL TAX TOTAL:	15,890,174.05	15,870,729.64	21,466.44	846.69	-2,869.96	1.24	0.00	0.00	0.00
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SCHOOL APPORTIONMENT

Penalty Total:	45,461.50	45,461.50							
Interest Total:	7,171.16	7,171.16							
Transmission/Distribution Tax	0.00	0.00							

SCHOOL APPORTIONMENT TOTAL	52,632.66	52,632.66							
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Other

Fees and Charges

PAYMENT IN LIEU OF TAX - CDA

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0719

Roll Type/Charge Type/Charge Code/Fund	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ DEBT SERV OTHER	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00	0.00	0.00				
TAX FORFEIT	64.00	64.00	0.00	0.00	0.00				
UNCLAIMED OVERPAYMENTS	1,398.68	1,398.68	0.00	0.00	0.00				
Fees and Charges Total:	1,462.68	1,462.68	0.00	0.00	0.00				
Other Total	1,462.68	1,462.68	0.00	0.00	0.00				

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
ALL TAX TOTAL:	17,963,556.71	18,006,740.45	-22,339.51	-19,847.74	-996.49	0.00	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
01 GENERAL-NTC OTHER	1,245.66	1,163.37	21.23	20.60	10.20	8.23	6.77	7.83	7.43
01A GENERAL-NTC OTHER	1.31	0.00	0.00	0.34	0.35	0.32	0.30	0.00	0.00
03 COMMUNITY SERVICE	139.05	126.89	2.32	2.60	1.25	1.11	1.09	1.26	2.53
08 GEN DEBT SERVICE -VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 GENERAL-NTC VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	5,193.19	4,835.00	79.66	84.32	42.95	27.33	25.84	32.22	65.87
16 VOTER APPROVED TECHNOLOGY	744.63	713.03	12.56	13.36	5.68	0.00	0.00	0.00	0.00
NTC Total:	7,323.84	6,838.29	115.77	121.22	60.43	36.99	34.00	41.31	75.83
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	27.61	0.00	0.00	0.00	0.00	0.00	0.00	9.22	18.39
RMV 09 RMV-OTHER NON VOTER	1,810.78	1,683.45	36.09	42.49	16.62	12.62	11.73	2.81	4.97
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	1,838.39	1,683.45	36.09	42.49	16.62	12.62	11.73	12.03	23.36
Manufactured Home Tax Total:	9,162.23	8,521.74	151.86	163.71	77.05	49.61	45.73	53.34	99.19
SCHOOL APPORTIONMENT									
Penalty Total:	43,162.68	43,162.68							
Interest Total:	6,808.55	6,808.55							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	49,971.23	49,971.23							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	18,234.58	18,234.58							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Tot	18,234.58	18,234.58							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL-NTC OTHER	0.00	0.00							
03 COMMUNITY SERVICE	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL-NTC OTHER	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00	0.00	0.00				
TAX FORFEIT	0.00	0.00	0.00	0.00	0.00				

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0720

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
MINERAL INTEREST	0.00	0.00	0.00	0.00	0.00				
Fees and Charges Total:	0.00	0.00	0.00	0.00	0.00				
Other Total	18,234.58	18,234.58	0.00	0.00	0.00				

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 0721

Roll Type/Charge Type/Charge Code/Fund	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
03 COMMUNITY SERVICE	0.56	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	0.72	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	9.35	9.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	11.74	11.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value									
RMV 07 GENERAL-MV REFERENDM	1.55	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	4.76	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 16 JOBZ MV REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	6.31	6.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	18.05	18.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL APPORTIONMENT									
Penalty Total:	12,168.17	12,168.17							
Interest Total:	1,919.42	1,919.42							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	14,087.59	14,087.59							
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL-NTC OTHER	7,710.67	7,710.67							
03 COMMUNITY SERVICE	0.00	0.00							
05 JOBZ Debt Serv Other	0.00	0.00							
15 JOBZ DEBT-VA	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	7,710.67	7,710.67							
AG PRESERVE/	0.00	0.00	0.00						
Unclaimed Overpayments	35.74	35.74							
TAX FORFEIT	5,903.02	5,903.02							
Fees and Charges Total:	5,938.76	5,938.76	0.00						
Other Total	13,649.43	13,649.43	0.00						

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	8,308.51	8,308.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance October 24, 2019	1,903.89								
Advance November 4, 2019	1,903.88								
2nd Half Settlement December 3, 2019	4,500.74								
	<u>8,308.51</u>								

Real & Personal Property

Tax

FD DISTRIBUTION

01 GENERAL-NTC OTHER	60.66	60.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	9.31	9.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	4.45	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	84.13	84.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 07 GENERAL-MV REFERENDM	14.24	14.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	90.76	90.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	263.55	263.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NTC Based Taxes

01 GENERAL-NTC OTHER	2,083.64	2,083.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01A GENERAL-NTC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 COMMUNITY SERVICE	319.86	319.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 JOBZ DEBT SERV OTHER	163.48	163.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 JOBZ DEBT-VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 JOBZ GEN DEBT-VA	3,086.04	3,086.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	5,653.02	5,653.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ref Mkt Value

RMV 07 GENERAL-MV REFERENDM	311.03	311.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMV 09 RMV-OTHER NON VOTER	1,981.23	1,981.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ref Mkt Value Total:	2,292.26	2,292.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC & RMV Tax Total:	7,945.28	7,945.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ALL TAX TOTAL:	8,208.83	8,208.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SCHOOL APPORTIONMENT

Penalty Total:	86.10	86.10							
Interest Total:	13.58	13.58							
Transmission/Distribution Tax	0.00	0.00							
SCHOOL APPORTIONMENT TOTAL	99.68	99.68							

Other

Fees and Charges

State Auditor Form 52 (Remittance Advice Report)

Agency: SCHOOL-ISD 2397

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
AG PRESERVE/	0.00	0.00	0.00						
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	0.00	0.00	0.00						

JORDAN EDA

Remittance Advice Report : 2019 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	42,286.99	42,253.58	26.40	4.35	1.55	0.50	0.52	0.09	0.00
Payment 12/3/2019									
Real & Personal Property									
Tax									
FD Distribution									
03 GENERAL JORDAN EDA	8,436.87	8,470.84	-33.97	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	8,436.87	8,470.84	-33.97	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
03 GENERAL JORDAN EDA	33,371.16	33,323.42	47.74	0.00	0.00	0.00	0.00	0.00	0.00
NTC TOTAL:	33,371.16	33,323.42	47.74	0.00	0.00	0.00	0.00	0.00	0.00
Tax Total:	41,808.03	41,794.26	13.77	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax									
03 GENERAL JORDAN EDA	353.51	333.87	12.63	4.35	1.55	0.50	0.52	0.09	0.00
Manufactured Home Total	353.51	333.87	12.63	4.35	1.55	0.50	0.52	0.09	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	125.45	125.45							
PAYMENT IN LIEU OF TAX - CDA T	125.45	125.45							
Other Total	125.45	125.45							

Agency: SD LOWER MN RIVER WATERSHED

Remittance Advice Report : 2019 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	326,457.22	327,848.07	-1,109.16	-282.49	0.20	0.21	0.00	0.00	0.39
Payment 12/3/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 LOWER MN	1,872.19	2,467.89	-492.14	-103.56	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,872.19	2,467.89	-492.14	-103.56	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes									
02 LOWER MN	323,434.87	324,233.10	-618.11	-180.12	0.00	0.00	0.00	0.00	0.00
NTC Total:	323,434.87	324,233.10	-618.11	-180.12	0.00	0.00	0.00	0.00	0.00
All Tax Total:	325,307.06	326,700.99	-1,110.25	-283.68	0.00	0.00	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
02 LOWER MN	199.10	196.02	1.09	1.19	0.20	0.21	0.00	0.00	0.39
Manufactured Home Tax Total:	199.10	196.02	1.09	1.19	0.20	0.21	0.00	0.00	0.39
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 LOWER MN	951.06	951.06							
PAYMENT IN LIEU OF TAX - CDA Total:	951.06	951.06							
MNDOT	0.00	0.00							
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
02 LOWER MN	0.00	0.00							
UNCLAIMED OVERPAYMENTS	0.00	0.00							
Other Total	951.06	951.06							

Agency: SD METROPOLITAN COUNCIL
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2019 2nd Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	634,568.15	635,497.73	-757.10	-272.78	-29.57	88.54	36.68	1.43	3.22
Payment 12/3/2019	-								
Real & Personal Property Tax									
FD DISTRIBUTION									
01 GENERAL	21,995.21	22,498.02	-307.06	-142.77	-52.98	0.00	0.00	0.00	0.00
02 DEBT	26,963.87	27,189.49	-136.93	-64.64	-24.05	0.00	0.00	0.00	0.00
03 ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 LIVABLE CMTY	17,260.45	17,655.11	-241.00	-112.06	-41.60	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	66,219.53	67,342.62	-684.99	-319.47	-118.63	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	303,238.87	303,165.97	-37.87	17.30	38.58	38.86	15.84	0.00	0.19
02 DEBT	26,201.19	26,168.49	-16.94	7.90	17.55	17.21	6.84	0.00	0.14
03 ROW	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
10 LIVABLE CMTY	238,015.78	237,958.48	-29.74	13.63	30.31	30.51	12.43	0.00	0.16
NTC Total:	567,455.90	567,292.94	-84.55	38.83	86.44	86.58	35.11	0.00	0.55
All Tax Total:	633,675.43	634,635.56	-769.54	-280.64	-32.19	86.58	35.11	0.00	0.55
Manufactured Home Tax									
01 GENERAL	161.87	148.39	5.60	3.50	1.17	0.87	0.71	0.51	1.12
02 DEBT	19.00	12.99	2.47	1.60	0.52	0.40	0.31	0.24	0.47
03 ROW	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.32
10 LIVABLE CMTY	126.88	116.29	4.37	2.76	0.93	0.69	0.55	0.53	0.76
Manufactured HomeTax Total:	308.22	277.67	12.44	7.86	2.62	1.96	1.57	1.43	2.67
Other Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	544.07	544.07							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	544.07	544.07							
PAYMENT IN LIEU OF TAX - MNDOT									
01 GENERAL	0.00	0.00							
02 DEBT	0.00	0.00							
03 ROW	0.00	0.00							
10 LIVABLE CMTY	0.00	0.00							
MNDOT	0.00	0.00							

Agency: SD METROPOLITAN COUNCIL
Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2019 2nd Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
PAYMENT IN LIEU OF TAX - MNDOT Total:	0.00	0.00							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	40.43	40.43							
UNCLAIMED OVERPAYMENTS	40.43	40.43							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	584.50	584.50	0.00						

Agency: SD METRO TRANSIT

Remittance Advice Report : 2019 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	959,515.94	961,636.08	-1,849.94	-385.42	70.36	29.72	15.14	0.00	0.00
Payment 12/3/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
02 DEBT	76,690.15	78,063.99	-1,115.31	-246.47	-12.06	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	76,690.15	78,063.99	-1,115.31	-246.47	-12.06	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEBT	881,809.80	882,556.10	-734.63	-138.95	82.42	29.72	15.14	0.00	0.00
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR LAKE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVAGE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Total:	881,809.80	882,556.10	-734.63	-138.95	82.42	29.72	15.14	0.00	0.00
AllTax Total:	958,499.95	960,620.09	-1,849.94	-385.42	70.36	29.72	15.14	0.00	0.00
Manufactured Home									
Tax									
02 DEBT	2.67	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 AREA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKOPEE OPT OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	2.67	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
02 DEBT	945.06	945.06							
PAYMENT IN LIEU OF TAX - CDA Total:	945.06	945.06							
Unclaimed Overpayments									
02 DEBT	68.26	68.26							
UNCLAIMED OVERPAYMENTS	68.26	68.26							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	1,013.32	1,013.32	0.00						

Agency: SD MOSQUITO CONTROL

Remittance Advice Report : 2019 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	405,516.11	405,980.13	-381.40	-141.03	-8.58	45.48	18.90	0.78	1.83
Payment 12/3/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	33,660.51	34,251.75	-361.93	-168.58	-60.73	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	33,660.51	34,251.75	-361.93	-168.58	-60.73	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	371,246.88	371,135.80	-26.03	23.41	50.81	44.48	18.09	0.00	0.32
NTC Total:	371,246.88	371,135.80	-26.03	23.41	50.81	44.48	18.09	0.00	0.32
All Tax Total:	404,907.39	405,387.55	-387.96	-145.17	-9.92	44.48	18.09	0.00	0.32
Manufactured Home									
Tax									
NTC									
01 GENERAL	193.16	177.02	6.56	4.14	1.34	1.00	0.81	0.78	1.51
NTC Total:	193.16	177.02	6.56	4.14	1.34	1.00	0.81	0.78	1.51
Manufactured Home Tax Total:	193.16	177.02	6.56	4.14	1.34	1.00	0.81	0.78	1.51
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	393.36	393.36							
PAYMENT IN LIEU OF TAX - CDA Total:	393.36	393.36							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	22.20	22.20							
UNCLAIMED OVERPAYMENTS	22.20	22.20							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	415.56	415.56	0.00						

PRIOR LAKE EDA
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2019 2nd Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013
Grand Total	24.45	24.44	0.00	0.00	0.00	0.01	0.00	0.00
Payment 12/3/2019								
Real & Personal Property								
Tax								
FD Distribution								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FD DISTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTC Based Taxes								
14 PRIOR LAKE EDA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
NTC TOTAL:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Tax Total:	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Manufactured Home Tax								
14 PRIOR LAKE EDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other								
PAYMENT IN LIEU OF TAX - CDA								
14 PRIOR LAKE EDA	0.00	0.00						
PAYMENT IN LIEU OF TAX - CDA Total	0.00	0.00						
Unclaimed Overpayments	24.44	24.44						
Other Total	24.44	24.44						

Agency: SD PRIOR LAKE-SPRING LAKE WATERSHED

Remittance Advice Report : 2019 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	848,099.26	847,081.02	1,268.84	-35.47	-215.18	0.05	0.00	0.00	0.00
Payment 12/3/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 PRIOR LAKE/SPRG LAKE	64,691.47	65,099.92	0.00	-264.24	-144.21	0.00	0.00	0.00	0.00
03 DEBT	6,584.57	6,644.51	0.00	-37.12	-22.82	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	71,276.04	71,744.43	0.00	-301.36	-167.03	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 PRIOR LAKE/SPRG LAKE	703,071.16	701,729.81	1,149.73	233.12	-41.54	0.04	0.00	0.00	0.00
03 DEBT	73,751.22	73,605.94	119.11	32.77	-6.61	0.01	0.00	0.00	0.00
NTC Total:	776,822.38	775,335.75	1,268.84	265.89	-48.15	0.05	0.00	0.00	0.00
All Tax Total:	848,098.42	847,080.18	1,268.84	-35.47	-215.18	0.05	0.00	0.00	0.00
Manufactured Home									
Tax									
NTC									
01 PRIOR LAKE/SPRG LAKE	0.76	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEBT	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufactured Home Tax Total:	0.84	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 PRIOR LAKE/SPRG LAKE	0.00	0.00							
03 DEBT	0.00	0.00							
PAYMENT IN LIEU OF TAX - CDA Total:	0.00	0.00							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	0.00	0.00	0.00						

Remittance Advice Report : 2019 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	3,674.54	3,664.19	6.96	1.12	2.13	0.14	0.00	0.00	0.00
Payment 12/3/2019	-								
Real & Personal Property									
Tax									
NTC									
04 REGION-9	3,656.75	3,646.40	6.96	1.12	2.13	0.14	0.00	0.00	0.00
NTC Total:	3,656.75	3,646.40	6.96	1.12	2.13	0.14	0.00	0.00	0.00
Tax Total:	3,656.75	3,646.40	6.96	1.12	2.13	0.14	0.00	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
04 REGION-9	17.79	17.79							
PAYMENT IN LIEU OF TAX - CDA Total:	17.79	17.79							
Other Total	17.79	17.79							

Agency: SD SCOTT COUNTY CDA
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2019 2nd Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	1,485,886.29	1,487,583.94	-1,367.58	-515.11	-29.86	146.56	59.76	2.42	6.16
Payment 12/3/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	120,020.25	122,145.25	-1,297.86	-615.72	-211.42	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	120,020.25	122,145.25	-1,297.86	-615.72	-211.42	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	1,363,645.65	1,363,274.93	-93.27	85.46	176.89	143.34	57.20	0.00	1.10
NTC Total:	1,363,645.65	1,363,274.93	-93.27	85.46	176.89	143.34	57.20	0.00	1.10
All Tax Total:	1,483,665.90	1,485,420.18	-1,391.13	-530.26	-34.53	143.34	57.20	0.00	1.10
Manufactured Home									
Tax									
NTC									
01 GENERAL	706.07	649.44	23.55	15.15	4.67	3.22	2.56	2.42	5.06
Manufactured Home Tax Total:	706.07	649.44	23.55	15.15	4.67	3.22	2.56	2.42	5.06
Other									
Fees and Charges									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	1,445.23	1,445.23							
PAYMENT IN LIEU OF TAX - CDA Total:	1,445.23	1,445.23							
UNCLAIMED OVERPAYMENTS									
01 GENERAL	69.09	69.09							
UNCLAIMED OVERPAYMENTS	69.09	69.09							
Fees and Charges									
AG PRESERVE/	0.00	0.00	0.00						
PAYMENT IN LIEU OF TAX - MNDOT	0.00	0.00							
MINERAL INTEREST	0.00	0.00							
Fees and Charges Total:	0.00	0.00	0.00						
Other Total	1,514.32	1,514.32	0.00						

Agency: SD SCOTT-VERMILLION WMO
 Roll Type/Charge Type/Charge Code/Fund

Remittance Advice Report : 2019 2nd Half Settlement

	Total	2019	2018	2017	2016	2015	2014	2013	Prior Years
Grand Total	16,611.90	16,398.70	34.91	82.84	61.59	28.02	5.84	0.00	0.00
Payment 12/3/2019	-								
Real & Personal Property									
Tax									
FD DISTRIBUTION									
01 GENERAL	1,361.35	1,364.68	0.00	-2.18	-1.15	0.00	0.00	0.00	0.00
FD DISTRIBUTION-Total:	1,361.35	1,364.68	0.00	-2.18	-1.15	0.00	0.00	0.00	0.00
NTC Based Taxes									
01 GENERAL	15,201.14	14,984.61	34.91	85.02	62.74	28.02	5.84	0.00	0.00
NTC Tax Total:	15,201.14	14,984.61	34.91	85.02	62.74	28.02	5.84	0.00	0.00
All Tax Total:	16,562.49	16,349.29	34.91	82.84	61.59	28.02	5.84	0.00	0.00
Other									
PAYMENT IN LIEU OF TAX - CDA									
01 GENERAL	49.41	49.41							
PAYMENT IN LIEU OF TAX - CDA Total:	49.41	49.41							
OTHER TOTAL	49.41	49.41							

SHAKOPEE EDA

Remittance Advice Report : 2019 2nd Half Settlement

Roll Type/Charge Type/Charge Code/Fund

	Total	2019	2018	2017	2016	2015
Grand Total	162,801.11	163,882.77	-1,081.66	0.00	0.00	0.00
Payment 12/3/2019						

**Real & Personal Property
Tax**

FD Distribution

01 SHAKOPEE EDA	19,333.19	19,812.74	-479.55	0.00	0.00	0.00
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FD DISTRIBUTION TOTAL	19,333.19	19,812.74	-479.55	0.00	0.00	0.00
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NTC Based Taxes

01 SHAKOPEE EDA	143,251.26	143,853.37	-602.11	0.00	0.00	0.00
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NTC TOTAL:	143,251.26	143,853.37	-602.11	0.00	0.00	0.00
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Tax Total:	162,584.45	163,666.11	-1,081.66	0.00	0.00	0.00
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Manufactured Home Tax

01 SHAKOPEE EDA	1.07	1.07	0.00	0.00	0.00	0.00
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Manufactured Home Total	1.07	1.07	0.00	0.00	0.00	0.00
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Other

PAYMENT IN LIEU OF TAX - CDA

01 GENERAL	215.59	215.59				
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07 DEBT-JOBZ/GO	0.00	0.00				
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PAYMENT IN LIEU OF TAX - CDA Total	215.59	215.59				
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Other Total	215.59	215.59				
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